

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.PRAKASA RAO

GPF No : 14316

Location : ZPHS, CALINGAPATNAM (JUN)

Opening Balance 685520

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	692,520
May	7,000	0	0	0	7,000	0	699,520
June	7,000	0	9,600	0	16,600	0	716,120
July	7,000	0	4,608	0	11,608	0	727,728
August	7,000	0	0	0	7,000	0	734,728
September	7,000	0	0	0	7,000	0	741,728
October	7,000	0	0	0	7,000	0	748,728
November	7,000	0	0	0	7,000	0	755,728
December	7,000	0	0	0	7,000	0	762,728
January	7,000	0	0	0	7,000	0	769,728
February	7,000	0	5,520	0	12,520	0	782,248
March	7,000	0	0	0	7,000	0	789,248
	84,000	0	19,728	0	103728	0	8,920,752
OB+ Deposits		789,248		Withdrawals		0	
Interest		61,024		Closing		850,272	
Grand		850,272					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam